

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 709  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4500045	SHASTA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	800	\$27,306.39	\$1,083.40	\$184.40	\$899.00	\$0.00	\$28,389.79
02	800	\$27,837.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,837.38
03	800	\$25,453.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,453.97
ENTITY NON-PROP TOTL		\$80,597.74	\$1,083.40	\$184.40	\$899.00	\$0.00	\$81,681.14
PROP-20							
01	800	\$0.00	\$318.84	\$197.78	\$121.06	\$0.00	\$318.84
03	800	\$1,764.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.47
ENTITY PROP-20 TOTAL		\$1,764.47	\$318.84	\$197.78	\$121.06	\$0.00	\$2,083.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,306.39	\$1,402.24	\$382.18	\$1,020.06	\$0.00	\$28,708.63
02		\$27,837.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,837.38
03		\$27,218.44	\$0.00	\$0.00	\$0.00	\$0.00	\$27,218.44
ENTITY Y-T-D TOTAL		\$82,362.21	\$1,402.24	\$382.18	\$1,020.06	\$0.00	\$83,764.45
A4569856 ANDERSON UNION HIGH T							
NON PROP-20							
01	2,603	\$88,848.18	\$16,470.86-	\$600.00	\$17,070.86-	\$0.00	\$72,377.32
02	2,603	\$90,575.88	\$0.00	\$0.00	\$0.00	\$0.00	\$90,575.88
03	2,603	\$82,820.87	\$0.00	\$0.00	\$0.00	\$0.00	\$82,820.87
ENTITY NON-PROP TOTL		\$262,244.93	\$16,470.86-	\$600.00	\$17,070.86-	\$0.00	\$245,774.07
PROP-20							
01	2,603	\$0.00	\$1,182.20-	\$643.53	\$643.53-	\$1,182.20-	\$0.00
02	2,603	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.20-	\$0.00
03	2,603	\$5,741.16	\$0.00	\$0.00	\$1,182.20-	\$0.00	\$4,558.96
ENTITY PROP-20 TOTAL		\$5,741.16	\$1,182.20-	\$643.53	\$1,825.73-	\$0.00	\$4,558.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,848.18	\$17,653.06-	\$1,243.53	\$17,714.39-	\$1,182.20-	\$72,377.32
02		\$90,575.88	\$0.00	\$0.00	\$0.00	\$1,182.20-	\$90,575.88
03		\$88,562.03	\$0.00	\$0.00	\$1,182.20-	\$0.00	\$87,379.83
ENTITY Y-T-D TOTAL		\$267,986.09	\$17,653.06-	\$1,243.53	\$18,896.59-	\$0.00	\$250,333.03

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 710  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569872	BELLA VISTA ELEMENTARY				T		
NON PROP-20							
01	469	\$16,008.37	\$3,968.22-	\$108.10	\$4,076.32-	\$0.00	\$12,040.15
02	469	\$16,319.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,319.66
03	469	\$14,922.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14,922.39
ENTITY NON-PROP TOTL		\$47,250.42	\$3,968.22-	\$108.10	\$4,076.32-	\$0.00	\$43,282.20
PROP-20							
01	469	\$0.00	\$324.02-	\$115.95	\$115.95-	\$324.02-	\$0.00
02	469	\$0.00	\$0.00	\$0.00	\$0.00	\$324.02-	\$0.00
03	469	\$1,034.42	\$0.00	\$0.00	\$324.02-	\$0.00	\$710.40
ENTITY PROP-20 TOTAL		\$1,034.42	\$324.02-	\$115.95	\$439.97-	\$0.00	\$710.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,008.37	\$4,292.24-	\$224.05	\$4,192.27-	\$324.02-	\$12,040.15
02		\$16,319.66	\$0.00	\$0.00	\$0.00	\$324.02-	\$16,319.66
03		\$15,956.81	\$0.00	\$0.00	\$324.02-	\$0.00	\$15,632.79
ENTITY Y-T-D TOTAL		\$48,284.84	\$4,292.24-	\$224.05	\$4,516.29-	\$0.00	\$43,992.60
A4569880	BLACK BUTTE UNION ELEMENTARY				T		
NON PROP-20							
01	337	\$11,502.81	\$3,063.04-	\$77.68	\$3,140.72-	\$0.00	\$8,439.77
02	337	\$11,726.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726.49
03	337	\$10,722.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,722.48
ENTITY NON-PROP TOTL		\$33,951.78	\$3,063.04-	\$77.68	\$3,140.72-	\$0.00	\$30,888.74
PROP-20							
01	337	\$0.00	\$256.34-	\$83.31	\$83.31-	\$256.34-	\$0.00
02	337	\$0.00	\$0.00	\$0.00	\$0.00	\$256.34-	\$0.00
03	337	\$743.28	\$0.00	\$0.00	\$256.34-	\$0.00	\$486.94
ENTITY PROP-20 TOTAL		\$743.28	\$256.34-	\$83.31	\$339.65-	\$0.00	\$486.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,502.81	\$3,319.38-	\$160.99	\$3,224.03-	\$256.34-	\$8,439.77
02		\$11,726.49	\$0.00	\$0.00	\$0.00	\$256.34-	\$11,726.49
03		\$11,465.76	\$0.00	\$0.00	\$256.34-	\$0.00	\$11,209.42
ENTITY Y-T-D TOTAL		\$34,695.06	\$3,319.38-	\$160.99	\$3,480.37-	\$0.00	\$31,375.68

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 711  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569914	CASCADE UNION ELEMENTARY				T		
NON PROP-20							
01	1,588	\$54,203.19	\$2,198.52-	\$366.04	\$2,564.56-	\$0.00	\$52,004.67
02	1,588	\$55,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$55,257.20
03	1,588	\$50,526.13	\$0.00	\$0.00	\$0.00	\$0.00	\$50,526.13
ENTITY NON-PROP TOTL		\$159,986.52	\$2,198.52-	\$366.04	\$2,564.56-	\$0.00	\$157,788.00
PROP-20							
01	1,588	\$0.00	\$152.54	\$392.60	\$240.06-	\$0.00	\$152.54
03	1,588	\$3,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.48
ENTITY PROP-20 TOTAL		\$3,502.48	\$152.54	\$392.60	\$240.06-	\$0.00	\$3,655.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,203.19	\$2,045.98-	\$758.64	\$2,804.62-	\$0.00	\$52,157.21
02		\$55,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$55,257.20
03		\$54,028.61	\$0.00	\$0.00	\$0.00	\$0.00	\$54,028.61
ENTITY Y-T-D TOTAL		\$163,489.00	\$2,045.98-	\$758.64	\$2,804.62-	\$0.00	\$161,443.02
A4569922	CASTLE ROCK UNION ELEMENTARY				T		
NON PROP-20							
01	83	\$2,833.03	\$418.27	\$19.13	\$399.14	\$0.00	\$3,251.30
02	83	\$2,888.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888.12
03	83	\$2,640.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.84
ENTITY NON-PROP TOTL		\$8,361.99	\$418.27	\$19.13	\$399.14	\$0.00	\$8,780.26
PROP-20							
01	83	\$0.00	\$67.02	\$20.52	\$46.50	\$0.00	\$67.02
03	83	\$183.06	\$0.00	\$0.00	\$0.00	\$0.00	\$183.06
ENTITY PROP-20 TOTAL		\$183.06	\$67.02	\$20.52	\$46.50	\$0.00	\$250.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,833.03	\$485.29	\$39.65	\$445.64	\$0.00	\$3,318.32
02		\$2,888.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888.12
03		\$2,823.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.90
ENTITY Y-T-D TOTAL		\$8,545.05	\$485.29	\$39.65	\$445.64	\$0.00	\$9,030.34

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 712  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569948	COLUMBIA ELEMENTARY				T		
NON PROP-20							
01	918	\$31,334.08	\$2,048.57-	\$211.60	\$2,260.17-	\$0.00	\$29,285.51
02	918	\$31,943.39	\$0.00	\$0.00	\$0.00	\$0.00	\$31,943.39
03	918	\$29,208.43	\$0.00	\$0.00	\$0.00	\$0.00	\$29,208.43
ENTITY NON-PROP TOTL		\$92,485.90	\$2,048.57-	\$211.60	\$2,260.17-	\$0.00	\$90,437.33
PROP-20							
01	918	\$0.00	\$0.51	\$226.95	\$226.44-	\$0.00	\$0.51
03	918	\$2,024.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.73
ENTITY PROP-20 TOTAL		\$2,024.73	\$0.51	\$226.95	\$226.44-	\$0.00	\$2,025.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,334.08	\$2,048.06-	\$438.55	\$2,486.61-	\$0.00	\$29,286.02
02		\$31,943.39	\$0.00	\$0.00	\$0.00	\$0.00	\$31,943.39
03		\$31,233.16	\$0.00	\$0.00	\$0.00	\$0.00	\$31,233.16
ENTITY Y-T-D TOTAL		\$94,510.63	\$2,048.06-	\$438.55	\$2,486.61-	\$0.00	\$92,462.57
A4569955 COTTONWOOD UNION ELEMENTARY T							
NON PROP-20							
01	1,218	\$41,573.98	\$1,030.96	\$280.75	\$750.21	\$0.00	\$42,604.94
02	1,218	\$42,382.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42,382.41
03	1,218	\$38,753.67	\$0.00	\$0.00	\$0.00	\$0.00	\$38,753.67
ENTITY NON-PROP TOTL		\$122,710.06	\$1,030.96	\$280.75	\$750.21	\$0.00	\$123,741.02
PROP-20							
01	1,218	\$0.00	\$416.80	\$301.12	\$115.68	\$0.00	\$416.80
03	1,218	\$2,686.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.41
ENTITY PROP-20 TOTAL		\$2,686.41	\$416.80	\$301.12	\$115.68	\$0.00	\$3,103.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,573.98	\$1,447.76	\$581.87	\$865.89	\$0.00	\$43,021.74
02		\$42,382.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42,382.41
03		\$41,440.08	\$0.00	\$0.00	\$0.00	\$0.00	\$41,440.08
ENTITY Y-T-D TOTAL		\$125,396.47	\$1,447.76	\$581.87	\$865.89	\$0.00	\$126,844.23

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 713  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569971	ENTERPRISE ELEMENTARY				T		
NON PROP-20							
01	3,708	\$126,565.14	\$17,149.08-	\$854.71	\$18,003.79-	\$0.00	\$109,416.06
02	3,708	\$129,026.26	\$0.00	\$0.00	\$0.00	\$0.00	\$129,026.26
03	3,708	\$117,979.17	\$0.00	\$0.00	\$0.00	\$0.00	\$117,979.17
ENTITY NON-PROP TOTL		\$373,570.57	\$17,149.08-	\$854.71	\$18,003.79-	\$0.00	\$356,421.49
PROP-20							
01	3,708	\$0.00	\$982.95-	\$916.72	\$916.72-	\$982.95-	\$0.00
02	3,708	\$0.00	\$0.00	\$0.00	\$0.00	\$982.95-	\$0.00
03	3,708	\$8,178.35	\$0.00	\$0.00	\$982.95-	\$0.00	\$7,195.40
ENTITY PROP-20 TOTAL		\$8,178.35	\$982.95-	\$916.72	\$1,899.67-	\$0.00	\$7,195.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$126,565.14	\$18,132.03-	\$1,771.43	\$18,920.51-	\$982.95-	\$109,416.06
02		\$129,026.26	\$0.00	\$0.00	\$0.00	\$982.95-	\$129,026.26
03		\$126,157.52	\$0.00	\$0.00	\$982.95-	\$0.00	\$125,174.57
ENTITY Y-T-D TOTAL		\$381,748.92	\$18,132.03-	\$1,771.43	\$19,903.46-	\$0.00	\$363,616.89
A4569989	FALL RIVER JOINT UNIFIED				T		
NON PROP-20							
01	1,414	\$48,264.05	\$3,587.51-	\$325.93	\$3,913.44-	\$0.00	\$44,676.54
02	1,414	\$49,202.57	\$0.00	\$0.00	\$0.00	\$0.00	\$49,202.57
03	1,414	\$44,989.90	\$0.00	\$0.00	\$0.00	\$0.00	\$44,989.90
ENTITY NON-PROP TOTL		\$142,456.52	\$3,587.51-	\$325.93	\$3,913.44-	\$0.00	\$138,869.01
PROP-20							
01	1,414	\$0.00	\$47.17-	\$349.58	\$349.58-	\$47.17-	\$0.00
02	1,414	\$0.00	\$0.00	\$0.00	\$0.00	\$47.17-	\$0.00
03	1,414	\$3,118.71	\$0.00	\$0.00	\$47.17-	\$0.00	\$3,071.54
ENTITY PROP-20 TOTAL		\$3,118.71	\$47.17-	\$349.58	\$396.75-	\$0.00	\$3,071.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,264.05	\$3,634.68-	\$675.51	\$4,263.02-	\$47.17-	\$44,676.54
02		\$49,202.57	\$0.00	\$0.00	\$0.00	\$47.17-	\$49,202.57
03		\$48,108.61	\$0.00	\$0.00	\$47.17-	\$0.00	\$48,061.44
ENTITY Y-T-D TOTAL		\$145,575.23	\$3,634.68-	\$675.51	\$4,310.19-	\$0.00	\$141,940.55

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 714  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569997	FRENCH GULCH-WHISKEYTOWN UNION				T		
NON PROP-20							
01	25	\$853.32	\$43.54-	\$5.76	\$49.30-	\$0.00	\$809.78
02	25	\$869.91	\$0.00	\$0.00	\$0.00	\$0.00	\$869.91
03	25	\$795.43	\$0.00	\$0.00	\$0.00	\$0.00	\$795.43
ENTITY NON-PROP TOTL		\$2,518.66	\$43.54-	\$5.76	\$49.30-	\$0.00	\$2,475.12
PROP-20							
01	25	\$0.00	\$1.37	\$6.18	\$4.81-	\$0.00	\$1.37
03	25	\$55.13	\$0.00	\$0.00	\$0.00	\$0.00	\$55.13
ENTITY PROP-20 TOTAL		\$55.13	\$1.37	\$6.18	\$4.81-	\$0.00	\$56.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$853.32	\$42.17-	\$11.94	\$54.11-	\$0.00	\$811.15
02		\$869.91	\$0.00	\$0.00	\$0.00	\$0.00	\$869.91
03		\$850.56	\$0.00	\$0.00	\$0.00	\$0.00	\$850.56
ENTITY Y-T-D TOTAL		\$2,573.79	\$42.17-	\$11.94	\$54.11-	\$0.00	\$2,531.62
A4570003	GRANT ELEMENTARY				T		
NON PROP-20							
01	547	\$18,670.74	\$727.27-	\$126.08	\$853.35-	\$0.00	\$17,943.47
02	547	\$19,033.81	\$0.00	\$0.00	\$0.00	\$0.00	\$19,033.81
03	547	\$17,404.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,404.15
ENTITY NON-PROP TOTL		\$55,108.70	\$727.27-	\$126.08	\$853.35-	\$0.00	\$54,381.43
PROP-20							
01	547	\$0.00	\$55.06	\$135.23	\$80.17-	\$0.00	\$55.06
03	547	\$1,206.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.46
ENTITY PROP-20 TOTAL		\$1,206.46	\$55.06	\$135.23	\$80.17-	\$0.00	\$1,261.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,670.74	\$672.21-	\$261.31	\$933.52-	\$0.00	\$17,998.53
02		\$19,033.81	\$0.00	\$0.00	\$0.00	\$0.00	\$19,033.81
03		\$18,610.61	\$0.00	\$0.00	\$0.00	\$0.00	\$18,610.61
ENTITY Y-T-D TOTAL		\$56,315.16	\$672.21-	\$261.31	\$933.52-	\$0.00	\$55,642.95

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 715  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570011	HAPPY VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	653	\$22,288.84	\$3,511.41-	\$150.51	\$3,661.92-	\$0.00	\$18,777.43
02	653	\$22,722.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,722.26
03	653	\$20,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,776.80
ENTITY NON-PROP TOTL		\$65,787.90	\$3,511.41-	\$150.51	\$3,661.92-	\$0.00	\$62,276.49
PROP-20							
01	653	\$0.00	\$234.68-	\$161.44	\$161.44-	\$234.68-	\$0.00
02	653	\$0.00	\$0.00	\$0.00	\$0.00	\$234.68-	\$0.00
03	653	\$1,440.25	\$0.00	\$0.00	\$234.68-	\$0.00	\$1,205.57
ENTITY PROP-20 TOTAL		\$1,440.25	\$234.68-	\$161.44	\$396.12-	\$0.00	\$1,205.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,288.84	\$3,746.09-	\$311.95	\$3,823.36-	\$234.68-	\$18,777.43
02		\$22,722.26	\$0.00	\$0.00	\$0.00	\$234.68-	\$22,722.26
03		\$22,217.05	\$0.00	\$0.00	\$234.68-	\$0.00	\$21,982.37
ENTITY Y-T-D TOTAL		\$67,228.15	\$3,746.09-	\$311.95	\$4,058.04-	\$0.00	\$63,482.06
A4570029	IGO, ONO, PLATINA UNION ELEMEN				T		
NON PROP-20							
01	112	\$3,822.89	\$142.67	\$25.81	\$116.86	\$0.00	\$3,965.56
02	112	\$3,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.23
03	112	\$3,563.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.55
ENTITY NON-PROP TOTL		\$11,283.67	\$142.67	\$25.81	\$116.86	\$0.00	\$11,426.34
PROP-20							
01	112	\$0.00	\$43.62	\$27.68	\$15.94	\$0.00	\$43.62
03	112	\$247.02	\$0.00	\$0.00	\$0.00	\$0.00	\$247.02
ENTITY PROP-20 TOTAL		\$247.02	\$43.62	\$27.68	\$15.94	\$0.00	\$290.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,822.89	\$186.29	\$53.49	\$132.80	\$0.00	\$4,009.18
02		\$3,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.23
03		\$3,810.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.57
ENTITY Y-T-D TOTAL		\$11,530.69	\$186.29	\$53.49	\$132.80	\$0.00	\$11,716.98

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 716  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570037	INDIAN SPRINGS ELEMENTARY				T		
NON PROP-20							
01	29	\$989.85	\$613.28-	\$6.68	\$619.96-	\$0.00	\$376.57
02	29	\$1,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.10
03	29	\$922.70	\$0.00	\$0.00	\$0.00	\$0.00	\$922.70
ENTITY NON-PROP TOTL		\$2,921.65	\$613.28-	\$6.68	\$619.96-	\$0.00	\$2,308.37
PROP-20							
01	29	\$0.00	\$60.88-	\$7.16	\$7.16-	\$60.88-	\$0.00
02	29	\$0.00	\$0.00	\$0.00	\$0.00	\$60.88-	\$0.00
03	29	\$63.96	\$0.00	\$0.00	\$60.88-	\$0.00	\$3.08
ENTITY PROP-20 TOTAL		\$63.96	\$60.88-	\$7.16	\$68.04-	\$0.00	\$3.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$989.85	\$674.16-	\$13.84	\$627.12-	\$60.88-	\$376.57
02		\$1,009.10	\$0.00	\$0.00	\$0.00	\$60.88-	\$1,009.10
03		\$986.66	\$0.00	\$0.00	\$60.88-	\$0.00	\$925.78
ENTITY Y-T-D TOTAL		\$2,985.61	\$674.16-	\$13.84	\$688.00-	\$0.00	\$2,311.45
A4570045	JUNCTION ELEMENTARY				T		
NON PROP-20							
01	520	\$17,749.15	\$1,243.05-	\$119.86	\$1,362.91-	\$0.00	\$16,506.10
02	520	\$18,094.29	\$0.00	\$0.00	\$0.00	\$0.00	\$18,094.29
03	520	\$16,545.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,545.08
ENTITY NON-PROP TOTL		\$52,388.52	\$1,243.05-	\$119.86	\$1,362.91-	\$0.00	\$51,145.47
PROP-20							
01	520	\$0.00	\$8.90-	\$128.55	\$128.55-	\$8.90-	\$0.00
02	520	\$0.00	\$0.00	\$0.00	\$0.00	\$8.90-	\$0.00
03	520	\$1,146.91	\$0.00	\$0.00	\$8.90-	\$0.00	\$1,138.01
ENTITY PROP-20 TOTAL		\$1,146.91	\$8.90-	\$128.55	\$137.45-	\$0.00	\$1,138.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,749.15	\$1,251.95-	\$248.41	\$1,491.46-	\$8.90-	\$16,506.10
02		\$18,094.29	\$0.00	\$0.00	\$0.00	\$8.90-	\$18,094.29
03		\$17,691.99	\$0.00	\$0.00	\$8.90-	\$0.00	\$17,683.09
ENTITY Y-T-D TOTAL		\$53,535.43	\$1,251.95-	\$248.41	\$1,500.36-	\$0.00	\$52,283.48



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 717  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570052	MILLVILLE ELEMENTARY				T		
NON PROP-20							
01	218	\$7,440.99	\$1,280.00-	\$50.25	\$1,330.25-	\$0.00	\$6,160.99
02	218	\$7,585.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,585.68
03	218	\$6,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.20
ENTITY NON-PROP TOTL		\$21,962.87	\$1,280.00-	\$50.25	\$1,330.25-	\$0.00	\$20,682.87
PROP-20							
01	218	\$0.00	\$87.96-	\$53.89	\$53.89-	\$87.96-	\$0.00
02	218	\$0.00	\$0.00	\$0.00	\$0.00	\$87.96-	\$0.00
03	218	\$480.82	\$0.00	\$0.00	\$87.96-	\$0.00	\$392.86
ENTITY PROP-20 TOTAL		\$480.82	\$87.96-	\$53.89	\$141.85-	\$0.00	\$392.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,440.99	\$1,367.96-	\$104.14	\$1,384.14-	\$87.96-	\$6,160.99
02		\$7,585.68	\$0.00	\$0.00	\$0.00	\$87.96-	\$7,585.68
03		\$7,417.02	\$0.00	\$0.00	\$87.96-	\$0.00	\$7,329.06
ENTITY Y-T-D TOTAL		\$22,443.69	\$1,367.96-	\$104.14	\$1,472.10-	\$0.00	\$21,075.73
A4570078	NORTH COW CREEK ELEMENTARY				T		
NON PROP-20							
01	323	\$11,024.95	\$231.83-	\$74.45	\$306.28-	\$0.00	\$10,793.12
02	323	\$11,239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,239.34
03	323	\$10,277.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,277.04
ENTITY NON-PROP TOTL		\$32,541.33	\$231.83-	\$74.45	\$306.28-	\$0.00	\$32,309.50
PROP-20							
01	323	\$0.00	\$49.76	\$79.85	\$30.09-	\$0.00	\$49.76
03	323	\$712.40	\$0.00	\$0.00	\$0.00	\$0.00	\$712.40
ENTITY PROP-20 TOTAL		\$712.40	\$49.76	\$79.85	\$30.09-	\$0.00	\$762.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,024.95	\$182.07-	\$154.30	\$336.37-	\$0.00	\$10,842.88
02		\$11,239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,239.34
03		\$10,989.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,989.44
ENTITY Y-T-D TOTAL		\$33,253.73	\$182.07-	\$154.30	\$336.37-	\$0.00	\$33,071.66

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 718  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570086	OAK RUN ELEMENTARY				T		
NON PROP-20							
01	67	\$2,286.91	\$4.11-	\$15.44	\$19.55-	\$0.00	\$2,282.80
02	67	\$2,331.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.38
03	67	\$2,131.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.77
ENTITY NON-PROP TOTL		\$6,750.06	\$4.11-	\$15.44	\$19.55-	\$0.00	\$6,745.95
PROP-20							
01	67	\$0.00	\$16.18	\$16.56	\$0.38-	\$0.00	\$16.18
03	67	\$147.77	\$0.00	\$0.00	\$0.00	\$0.00	\$147.77
ENTITY PROP-20 TOTAL		\$147.77	\$16.18	\$16.56	\$0.38-	\$0.00	\$163.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,286.91	\$12.07	\$32.00	\$19.93-	\$0.00	\$2,298.98
02		\$2,331.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.38
03		\$2,279.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.54
ENTITY Y-T-D TOTAL		\$6,897.83	\$12.07	\$32.00	\$19.93-	\$0.00	\$6,909.90
A4570094	PACHECO UNION ELEMENTARY				T		
NON PROP-20							
01	767	\$26,180.00	\$5,162.42-	\$176.79	\$5,339.21-	\$0.00	\$21,017.58
02	767	\$26,689.09	\$0.00	\$0.00	\$0.00	\$0.00	\$26,689.09
03	767	\$24,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,403.99
ENTITY NON-PROP TOTL		\$77,273.08	\$5,162.42-	\$176.79	\$5,339.21-	\$0.00	\$72,110.66
PROP-20							
01	767	\$0.00	\$382.60-	\$189.62	\$189.62-	\$382.60-	\$0.00
02	767	\$0.00	\$0.00	\$0.00	\$0.00	\$382.60-	\$0.00
03	767	\$1,691.69	\$0.00	\$0.00	\$382.60-	\$0.00	\$1,309.09
ENTITY PROP-20 TOTAL		\$1,691.69	\$382.60-	\$189.62	\$572.22-	\$0.00	\$1,309.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,180.00	\$5,545.02-	\$366.41	\$5,528.83-	\$382.60-	\$21,017.58
02		\$26,689.09	\$0.00	\$0.00	\$0.00	\$382.60-	\$26,689.09
03		\$26,095.68	\$0.00	\$0.00	\$382.60-	\$0.00	\$25,713.08
ENTITY Y-T-D TOTAL		\$78,964.77	\$5,545.02-	\$366.41	\$5,911.43-	\$0.00	\$73,419.75

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 719  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570110	REDDING ELEMENTARY				T		
NON PROP-20							
01	3,629	\$123,868.63	\$11,055.93-	\$836.50	\$11,892.43-	\$0.00	\$112,812.70
02	3,629	\$126,277.32	\$0.00	\$0.00	\$0.00	\$0.00	\$126,277.32
03	3,629	\$115,465.59	\$0.00	\$0.00	\$0.00	\$0.00	\$115,465.59
ENTITY NON-PROP TOTL		\$365,611.54	\$11,055.93-	\$836.50	\$11,892.43-	\$0.00	\$354,555.61
PROP-20							
01	3,629	\$0.00	\$328.82-	\$897.19	\$897.19-	\$328.82-	\$0.00
02	3,629	\$0.00	\$0.00	\$0.00	\$0.00	\$328.82-	\$0.00
03	3,629	\$8,004.11	\$0.00	\$0.00	\$328.82-	\$0.00	\$7,675.29
ENTITY PROP-20 TOTAL		\$8,004.11	\$328.82-	\$897.19	\$1,226.01-	\$0.00	\$7,675.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,868.63	\$11,384.75-	\$1,733.69	\$12,789.62-	\$328.82-	\$112,812.70
02		\$126,277.32	\$0.00	\$0.00	\$0.00	\$328.82-	\$126,277.32
03		\$123,469.70	\$0.00	\$0.00	\$328.82-	\$0.00	\$123,140.88
ENTITY Y-T-D TOTAL		\$373,615.65	\$11,384.75-	\$1,733.69	\$13,118.44-	\$0.00	\$362,230.90
A4570128	SHASTA UNION ELEMENTARY				T		
NON PROP-20							
01	185	\$6,314.60	\$659.79-	\$42.64	\$702.43-	\$0.00	\$5,654.81
02	185	\$6,437.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.39
03	185	\$5,886.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.23
ENTITY NON-PROP TOTL		\$18,638.22	\$659.79-	\$42.64	\$702.43-	\$0.00	\$17,978.43
PROP-20							
01	185	\$0.00	\$27.32-	\$45.73	\$45.73-	\$27.32-	\$0.00
02	185	\$0.00	\$0.00	\$0.00	\$0.00	\$27.32-	\$0.00
03	185	\$408.03	\$0.00	\$0.00	\$27.32-	\$0.00	\$380.71
ENTITY PROP-20 TOTAL		\$408.03	\$27.32-	\$45.73	\$73.05-	\$0.00	\$380.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,314.60	\$687.11-	\$88.37	\$748.16-	\$27.32-	\$5,654.81
02		\$6,437.39	\$0.00	\$0.00	\$0.00	\$27.32-	\$6,437.39
03		\$6,294.26	\$0.00	\$0.00	\$27.32-	\$0.00	\$6,266.94
ENTITY Y-T-D TOTAL		\$19,046.25	\$687.11-	\$88.37	\$775.48-	\$0.00	\$18,359.14

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 720  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570136	SHASTA UNION HIGH				T		
NON PROP-20							
01	5,617	\$191,725.02	\$15,077.19-	\$1,294.74	\$16,371.93-	\$0.00	\$176,647.83
02	5,617	\$195,453.22	\$0.00	\$0.00	\$0.00	\$0.00	\$195,453.22
03	5,617	\$178,718.72	\$0.00	\$0.00	\$0.00	\$0.00	\$178,718.72
ENTITY NON-PROP TOTL		\$565,896.96	\$15,077.19-	\$1,294.74	\$16,371.93-	\$0.00	\$550,819.77
PROP-20							
01	5,617	\$0.00	\$283.78-	\$1,388.68	\$1,388.68-	\$283.78-	\$0.00
02	5,617	\$0.00	\$0.00	\$0.00	\$0.00	\$283.78-	\$0.00
03	5,617	\$12,388.83	\$0.00	\$0.00	\$283.78-	\$0.00	\$12,105.05
ENTITY PROP-20 TOTAL		\$12,388.83	\$283.78-	\$1,388.68	\$1,672.46-	\$0.00	\$12,105.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$191,725.02	\$15,360.97-	\$2,683.42	\$17,760.61-	\$283.78-	\$176,647.83
02		\$195,453.22	\$0.00	\$0.00	\$0.00	\$283.78-	\$195,453.22
03		\$191,107.55	\$0.00	\$0.00	\$283.78-	\$0.00	\$190,823.77
ENTITY Y-T-D TOTAL		\$578,285.79	\$15,360.97-	\$2,683.42	\$18,044.39-	\$0.00	\$562,924.82
A4570169	WHITMORE UNION ELEMENTARY				T		
NON PROP-20							
01	29	\$989.85	\$399.73	\$6.68	\$393.05	\$0.00	\$1,389.58
02	29	\$1,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.10
03	29	\$922.70	\$0.00	\$0.00	\$0.00	\$0.00	\$922.70
ENTITY NON-PROP TOTL		\$2,921.65	\$399.73	\$6.68	\$393.05	\$0.00	\$3,321.38
PROP-20							
01	29	\$0.00	\$51.56	\$7.16	\$44.40	\$0.00	\$51.56
03	29	\$63.96	\$0.00	\$0.00	\$0.00	\$0.00	\$63.96
ENTITY PROP-20 TOTAL		\$63.96	\$51.56	\$7.16	\$44.40	\$0.00	\$115.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$989.85	\$451.29	\$13.84	\$437.45	\$0.00	\$1,441.14
02		\$1,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.10
03		\$986.66	\$0.00	\$0.00	\$0.00	\$0.00	\$986.66
ENTITY Y-T-D TOTAL		\$2,985.61	\$451.29	\$13.84	\$437.45	\$0.00	\$3,436.90

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 721  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4573700	MOUNTAIN UNION ELEMENTARY				T		
NON PROP-20							
01	95	\$3,242.63	\$615.61-	\$21.89	\$637.50-	\$0.00	\$2,627.02
02	95	\$3,305.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.68
03	95	\$3,022.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.65
ENTITY NON-PROP TOTL		\$9,570.96	\$615.61-	\$21.89	\$637.50-	\$0.00	\$8,955.35
PROP-20							
01	95	\$0.00	\$44.76-	\$23.48	\$23.48-	\$44.76-	\$0.00
02	95	\$0.00	\$0.00	\$0.00	\$0.00	\$44.76-	\$0.00
03	95	\$209.53	\$0.00	\$0.00	\$44.76-	\$0.00	\$164.77
ENTITY PROP-20 TOTAL		\$209.53	\$44.76-	\$23.48	\$68.24-	\$0.00	\$164.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,242.63	\$660.37-	\$45.37	\$660.98-	\$44.76-	\$2,627.02
02		\$3,305.68	\$0.00	\$0.00	\$0.00	\$44.76-	\$3,305.68
03		\$3,232.18	\$0.00	\$0.00	\$44.76-	\$0.00	\$3,187.42
ENTITY Y-T-D TOTAL		\$9,780.49	\$660.37-	\$45.37	\$705.74-	\$0.00	\$9,120.12
A4575267	GATEWAY UNIFIEDED				T		
NON PROP-20							
01	3,498	\$119,397.21	\$22,407.80-	\$806.30	\$23,214.10-	\$0.00	\$96,989.41
02	3,498	\$121,718.95	\$0.00	\$0.00	\$0.00	\$0.00	\$121,718.95
03	3,498	\$111,297.50	\$0.00	\$0.00	\$0.00	\$0.00	\$111,297.50
ENTITY NON-PROP TOTL		\$352,413.66	\$22,407.80-	\$806.30	\$23,214.10-	\$0.00	\$330,005.86
PROP-20							
01	3,498	\$0.00	\$1,616.43-	\$864.80	\$864.80-	\$1,616.43-	\$0.00
02	3,498	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.43-	\$0.00
03	3,498	\$7,715.17	\$0.00	\$0.00	\$1,616.43-	\$0.00	\$6,098.74
ENTITY PROP-20 TOTAL		\$7,715.17	\$1,616.43-	\$864.80	\$2,481.23-	\$0.00	\$6,098.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$119,397.21	\$24,024.23-	\$1,671.10	\$24,078.90-	\$1,616.43-	\$96,989.41
02		\$121,718.95	\$0.00	\$0.00	\$0.00	\$1,616.43-	\$121,718.95
03		\$119,012.67	\$0.00	\$0.00	\$1,616.43-	\$0.00	\$117,396.24
ENTITY Y-T-D TOTAL		\$360,128.83	\$24,024.23-	\$1,671.10	\$25,695.33-	\$0.00	\$336,104.60

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 722  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595108	CHRYSALIS-MONARCH LEARNING CEN				T		
NON PROP-20							
01	88	\$3,003.70	\$180.87	\$20.28	\$160.59	\$0.00	\$3,184.57
02	88	\$3,062.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.11
03	88	\$2,799.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.93
ENTITY NON-PROP TOTL		\$8,865.74	\$180.87	\$20.28	\$160.59	\$0.00	\$9,046.61
PROP-20							
01	88	\$0.00	\$39.57	\$21.75	\$17.82	\$0.00	\$39.57
03	88	\$194.09	\$0.00	\$0.00	\$0.00	\$0.00	\$194.09
ENTITY PROP-20 TOTAL		\$194.09	\$39.57	\$21.75	\$17.82	\$0.00	\$233.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,003.70	\$220.44	\$42.03	\$178.41	\$0.00	\$3,224.14
02		\$3,062.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.11
03		\$2,994.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.02
ENTITY Y-T-D TOTAL		\$9,059.83	\$220.44	\$42.03	\$178.41	\$0.00	\$9,280.27
A4595200	REDDING SCHOOL OF THE ARTS				T		
NON PROP-20							
01	250	\$8,533.24	\$1,478.20	\$57.62	\$1,420.58	\$0.00	\$10,011.44
02	250	\$8,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.18
03	250	\$7,954.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.36
ENTITY NON-PROP TOTL		\$25,186.78	\$1,478.20	\$57.62	\$1,420.58	\$0.00	\$26,664.98
PROP-20							
01	250	\$0.00	\$226.13	\$61.80	\$164.33	\$0.00	\$226.13
03	250	\$551.39	\$0.00	\$0.00	\$0.00	\$0.00	\$551.39
ENTITY PROP-20 TOTAL		\$551.39	\$226.13	\$61.80	\$164.33	\$0.00	\$777.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,533.24	\$1,704.33	\$119.42	\$1,584.91	\$0.00	\$10,237.57
02		\$8,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.18
03		\$8,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.75
ENTITY Y-T-D TOTAL		\$25,738.17	\$1,704.33	\$119.42	\$1,584.91	\$0.00	\$27,442.50

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 723  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595223	STELLAR CHARTER SCHOOL				T		
NON PROP-20							
01	98	\$3,345.03	\$1,408.78-	\$22.58	\$1,431.36-	\$0.00	\$1,936.25
02	98	\$3,410.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.07
03	98	\$3,118.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.11
ENTITY NON-PROP TOTL		\$9,873.21	\$1,408.78-	\$22.58	\$1,431.36-	\$0.00	\$8,464.43
PROP-20							
01	98	\$0.00	\$132.05-	\$24.22	\$24.22-	\$132.05-	\$0.00
02	98	\$0.00	\$0.00	\$0.00	\$0.00	\$132.05-	\$0.00
03	98	\$216.14	\$0.00	\$0.00	\$132.05-	\$0.00	\$84.09
ENTITY PROP-20 TOTAL		\$216.14	\$132.05-	\$24.22	\$156.27-	\$0.00	\$84.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,345.03	\$1,540.83-	\$46.80	\$1,455.58-	\$132.05-	\$1,936.25
02		\$3,410.07	\$0.00	\$0.00	\$0.00	\$132.05-	\$3,410.07
03		\$3,334.25	\$0.00	\$0.00	\$132.05-	\$0.00	\$3,202.20
ENTITY Y-T-D TOTAL		\$10,089.35	\$1,540.83-	\$46.80	\$1,587.63-	\$0.00	\$8,548.52
A4595256	SHASTA SECONDARY HOME SCHOOL				T		
NON PROP-20							
01	216	\$7,372.72	\$488.66-	\$49.78	\$538.44-	\$0.00	\$6,884.06
02	216	\$7,516.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.09
03	216	\$6,872.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.57
ENTITY NON-PROP TOTL		\$21,761.38	\$488.66-	\$49.78	\$538.44-	\$0.00	\$21,272.72
PROP-20							
01	216	\$0.00	\$0.62-	\$53.40	\$53.40-	\$0.62-	\$0.00
02	216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62-	\$0.00
03	216	\$476.40	\$0.00	\$0.00	\$0.62-	\$0.00	\$475.78
ENTITY PROP-20 TOTAL		\$476.40	\$0.62-	\$53.40	\$54.02-	\$0.00	\$475.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,372.72	\$489.28-	\$103.18	\$591.84-	\$0.62-	\$6,884.06
02		\$7,516.09	\$0.00	\$0.00	\$0.00	\$0.62-	\$7,516.09
03		\$7,348.97	\$0.00	\$0.00	\$0.62-	\$0.00	\$7,348.35
ENTITY Y-T-D TOTAL		\$22,237.78	\$489.28-	\$103.18	\$592.46-	\$0.00	\$21,748.50

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 724  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595292	NORTH WOODS DISCOVERY SCHOOL				T		
NON PROP-20							
01	184	\$6,280.47	\$3,844.31	\$42.41	\$3,801.90	\$0.00	\$10,124.78
02	184	\$6,402.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.59
03	184	\$5,854.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.41
ENTITY NON-PROP TOTL		\$18,537.47	\$3,844.31	\$42.41	\$3,801.90	\$0.00	\$22,381.78
PROP-20							
01	184	\$0.00	\$472.38	\$45.49	\$426.89	\$0.00	\$472.38
03	184	\$405.82	\$0.00	\$0.00	\$0.00	\$0.00	\$405.82
ENTITY PROP-20 TOTAL		\$405.82	\$472.38	\$45.49	\$426.89	\$0.00	\$878.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,280.47	\$4,316.69	\$87.90	\$4,228.79	\$0.00	\$10,597.16
02		\$6,402.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.59
03		\$6,260.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.23
ENTITY Y-T-D TOTAL		\$18,943.29	\$4,316.69	\$87.90	\$4,228.79	\$0.00	\$23,259.98
A4595307 MONARCH LEARNING CENTER T							
NON PROP-20							
01	123	\$4,198.35	\$1,249.10	\$28.35	\$1,220.75	\$0.00	\$5,447.45
02	123	\$4,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.99
03	123	\$3,913.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.54
ENTITY NON-PROP TOTL		\$12,391.88	\$1,249.10	\$28.35	\$1,220.75	\$0.00	\$13,640.98
PROP-20							
01	123	\$0.00	\$169.17	\$30.40	\$138.77	\$0.00	\$169.17
03	123	\$271.28	\$0.00	\$0.00	\$0.00	\$0.00	\$271.28
ENTITY PROP-20 TOTAL		\$271.28	\$169.17	\$30.40	\$138.77	\$0.00	\$440.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,198.35	\$1,418.27	\$58.75	\$1,359.52	\$0.00	\$5,616.62
02		\$4,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.99
03		\$4,184.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.82
ENTITY Y-T-D TOTAL		\$12,663.16	\$1,418.27	\$58.75	\$1,359.52	\$0.00	\$14,081.43



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 725  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595422	ACORNS TO OAKS CHARTER SCHOOL				T		
NON PROP-20							
01	21	\$716.79	\$1,426.68	\$4.84	\$1,421.84	\$0.00	\$2,143.47
02	21	\$730.73	\$0.00	\$0.00	\$0.00	\$0.00	\$730.73
03	21	\$668.16	\$0.00	\$0.00	\$0.00	\$0.00	\$668.16
ENTITY NON-PROP TOTL		\$2,115.68	\$1,426.68	\$4.84	\$1,421.84	\$0.00	\$3,542.36
PROP-20							
01	21	\$0.00	\$163.57	\$5.19	\$158.38	\$0.00	\$163.57
03	21	\$46.31	\$0.00	\$0.00	\$0.00	\$0.00	\$46.31
ENTITY PROP-20 TOTAL		\$46.31	\$163.57	\$5.19	\$158.38	\$0.00	\$209.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$716.79	\$1,590.25	\$10.03	\$1,580.22	\$0.00	\$2,307.04
02		\$730.73	\$0.00	\$0.00	\$0.00	\$0.00	\$730.73
03		\$714.47	\$0.00	\$0.00	\$0.00	\$0.00	\$714.47
ENTITY Y-T-D TOTAL		\$2,161.99	\$1,590.25	\$10.03	\$1,580.22	\$0.00	\$3,752.24
A4595424	WONDER TO WISDOM ACADEMY				T		
NON PROP-20							
01	26	\$887.45	\$1,080.28	\$5.99	\$1,074.29	\$0.00	\$1,967.73
02	26	\$904.71	\$0.00	\$0.00	\$0.00	\$0.00	\$904.71
03	26	\$827.25	\$0.00	\$0.00	\$0.00	\$0.00	\$827.25
ENTITY NON-PROP TOTL		\$2,619.41	\$1,080.28	\$5.99	\$1,074.29	\$0.00	\$3,699.69
PROP-20							
01	26	\$0.00	\$126.35	\$6.42	\$119.93	\$0.00	\$126.35
03	26	\$57.34	\$0.00	\$0.00	\$0.00	\$0.00	\$57.34
ENTITY PROP-20 TOTAL		\$57.34	\$126.35	\$6.42	\$119.93	\$0.00	\$183.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$887.45	\$1,206.63	\$12.41	\$1,194.22	\$0.00	\$2,094.08
02		\$904.71	\$0.00	\$0.00	\$0.00	\$0.00	\$904.71
03		\$884.59	\$0.00	\$0.00	\$0.00	\$0.00	\$884.59
ENTITY Y-T-D TOTAL		\$2,676.75	\$1,206.63	\$12.41	\$1,194.22	\$0.00	\$3,883.38

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 726  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595452	ANDERSON NEW TECHNOLOGY				T		
NON PROP-20							
01	66	\$2,252.77	\$7,321.46	\$15.21	\$7,306.25	\$0.00	\$9,574.23
02	66	\$2,296.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.58
03	66	\$2,099.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.95
ENTITY NON-PROP TOTL		\$6,649.30	\$7,321.46	\$15.21	\$7,306.25	\$0.00	\$13,970.76
PROP-20							
01	66	\$0.00	\$829.24	\$16.31	\$812.93	\$0.00	\$829.24
03	66	\$145.56	\$0.00	\$0.00	\$0.00	\$0.00	\$145.56
ENTITY PROP-20 TOTAL		\$145.56	\$829.24	\$16.31	\$812.93	\$0.00	\$974.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,252.77	\$8,150.70	\$31.52	\$8,119.18	\$0.00	\$10,403.47
02		\$2,296.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.58
03		\$2,245.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.51
ENTITY Y-T-D TOTAL		\$6,794.86	\$8,150.70	\$31.52	\$8,119.18	\$0.00	\$14,945.56
A4595459	EVERGREEN CHARTER SCHOOL				T		
NON PROP-20							
01	52	\$1,774.91	\$5,766.60	\$11.98	\$5,754.62	\$0.00	\$7,541.51
02	52	\$1,809.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.42
03	52	\$1,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.50
ENTITY NON-PROP TOTL		\$5,238.83	\$5,766.60	\$11.98	\$5,754.62	\$0.00	\$11,005.43
PROP-20							
01	52	\$0.00	\$653.10	\$12.85	\$640.25	\$0.00	\$653.10
03	52	\$114.69	\$0.00	\$0.00	\$0.00	\$0.00	\$114.69
ENTITY PROP-20 TOTAL		\$114.69	\$653.10	\$12.85	\$640.25	\$0.00	\$767.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,774.91	\$6,419.70	\$24.83	\$6,394.87	\$0.00	\$8,194.61
02		\$1,809.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.42
03		\$1,769.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.19
ENTITY Y-T-D TOTAL		\$5,353.52	\$6,419.70	\$24.83	\$6,394.87	\$0.00	\$11,773.22

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 727  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595490	STELLAR SECONDARY CHARTER				T		
NON PROP-20							
01	29	\$989.85	\$3,215.98	\$6.68	\$3,209.30	\$0.00	\$4,205.83
02	29	\$1,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.10
03	29	\$922.70	\$0.00	\$0.00	\$0.00	\$0.00	\$922.70
ENTITY NON-PROP TOTL		\$2,921.65	\$3,215.98	\$6.68	\$3,209.30	\$0.00	\$6,137.63
PROP-20							
01	29	\$0.00	\$364.22	\$7.16	\$357.06	\$0.00	\$364.22
03	29	\$63.96	\$0.00	\$0.00	\$0.00	\$0.00	\$63.96
ENTITY PROP-20 TOTAL		\$63.96	\$364.22	\$7.16	\$357.06	\$0.00	\$428.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$989.85	\$3,580.20	\$13.84	\$3,566.36	\$0.00	\$4,570.05
02		\$1,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.10
03		\$986.66	\$0.00	\$0.00	\$0.00	\$0.00	\$986.66
ENTITY Y-T-D TOTAL		\$2,985.61	\$3,580.20	\$13.84	\$3,566.36	\$0.00	\$6,565.81

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 728  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,605	\$1,044,640.08	\$84,377.96-	\$7,054.44	\$91,432.40-	\$0.00	\$960,262.12
02	30,605	\$1,064,953.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,953.68
03	30,605	\$973,773.43	\$0.00	\$0.00	\$0.00	\$0.00	\$973,773.43
ED TYPE NON-PROP TOT		\$3,083,367.19	\$84,377.96-	\$7,054.44	\$91,432.40-	\$0.00	\$2,998,989.23
PROP-20							
01	30,605	\$0.00	\$1,784.49-	\$7,566.25	\$3,349.26-	\$6,001.48-	\$4,216.99
02	30,605	\$0.00	\$0.00	\$0.00	\$0.00	\$6,001.48-	\$0.00
03	30,605	\$67,502.09	\$0.00	\$0.00	\$6,001.48-	\$0.00	\$61,500.61
ED TYPE PROP-20 TOT		\$67,502.09	\$1,784.49-	\$7,566.25	\$9,350.74-	\$0.00	\$65,717.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,044,640.08	\$86,162.45-	\$14,620.69	\$94,781.66-	\$6,001.48-	\$964,479.11
02		\$1,064,953.68	\$0.00	\$0.00	\$0.00	\$6,001.48-	\$1,064,953.68
03		\$1,041,275.52	\$0.00	\$0.00	\$6,001.48-	\$0.00	\$1,035,274.04
ED TYPE Y-T-D TOTAL		\$3,150,869.28	\$86,162.45-	\$14,620.69	\$100,783.14-	\$0.00	\$3,064,706.83

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 729  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES							
B4570144	SHASTA-TEHAMA-TRINITY				T		
NON PROP-20							
01	8,056	\$274,975.39	\$1,618.13-	\$1,856.95	\$3,475.08-	\$0.00	\$273,357.26
02	8,056	\$280,322.44	\$0.00	\$0.00	\$0.00	\$0.00	\$280,322.44
03	8,056	\$256,321.52	\$0.00	\$0.00	\$0.00	\$0.00	\$256,321.52
ENTITY NON-PROP TOTL		\$811,619.35	\$1,618.13-	\$1,856.95	\$3,475.08-	\$0.00	\$810,001.22
PROP-20							
01	8,056	\$0.00	\$1,616.08	\$1,991.68	\$375.60-	\$0.00	\$1,616.08
03	8,056	\$17,768.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,768.29
ENTITY PROP-20 TOTAL		\$17,768.29	\$1,616.08	\$1,991.68	\$375.60-	\$0.00	\$19,384.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$274,975.39	\$2.05-	\$3,848.63	\$3,850.68-	\$0.00	\$274,973.34
02		\$280,322.44	\$0.00	\$0.00	\$0.00	\$0.00	\$280,322.44
03		\$274,089.81	\$0.00	\$0.00	\$0.00	\$0.00	\$274,089.81
ENTITY Y-T-D TOTAL		\$829,387.64	\$2.05-	\$3,848.63	\$3,850.68-	\$0.00	\$829,385.59

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 730  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	8,056	\$274,975.39	\$1,618.13-	\$1,856.95	\$3,475.08-	\$0.00	\$273,357.26
02	8,056	\$280,322.44	\$0.00	\$0.00	\$0.00	\$0.00	\$280,322.44
03	8,056	\$256,321.52	\$0.00	\$0.00	\$0.00	\$0.00	\$256,321.52
ED TYPE NON-PROP TOT		\$811,619.35	\$1,618.13-	\$1,856.95	\$3,475.08-	\$0.00	\$810,001.22
PROP-20							
01	8,056	\$0.00	\$1,616.08	\$1,991.68	\$375.60-	\$0.00	\$1,616.08
02	8,056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	8,056	\$17,768.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,768.29
ED TYPE PROP-20 TOT		\$17,768.29	\$1,616.08	\$1,991.68	\$375.60-	\$0.00	\$19,384.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$274,975.39	\$2.05-	\$3,848.63	\$3,850.68-	\$0.00	\$274,973.34
02		\$280,322.44	\$0.00	\$0.00	\$0.00	\$0.00	\$280,322.44
03		\$274,089.81	\$0.00	\$0.00	\$0.00	\$0.00	\$274,089.81
ED TYPE Y-T-D TOTAL		\$829,387.64	\$2.05-	\$3,848.63	\$3,850.68-	\$0.00	\$829,385.59

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
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MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 731  
RUN DATE 06/09/2004  
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	38,661	\$1,319,615.47	\$85,996.09-	\$8,911.39	\$94,907.48-	\$0.00	\$1,233,619.38
02	38,661	\$1,345,276.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,276.12
03	38,661	\$1,230,094.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,094.95
COUNTY NON-PROP TOTL		\$3,894,986.54	\$85,996.09-	\$8,911.39	\$94,907.48-	\$0.00	\$3,808,990.45
PROP-20							
01	38,661	\$0.00	\$168.41-	\$9,557.93	\$3,724.86-	\$6,001.48-	\$5,833.07
02	38,661	\$0.00	\$0.00	\$0.00	\$0.00	\$6,001.48-	\$0.00
03	38,661	\$85,270.38	\$0.00	\$0.00	\$6,001.48-	\$0.00	\$79,268.90
COUNTY PROP-20 TOTAL		\$85,270.38	\$168.41-	\$9,557.93	\$9,726.34-	\$0.00	\$85,101.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,319,615.47	\$86,164.50-	\$18,469.32	\$98,632.34-	\$6,001.48-	\$1,239,452.45
02		\$1,345,276.12	\$0.00	\$0.00	\$0.00	\$6,001.48-	\$1,345,276.12
03		\$1,315,365.33	\$0.00	\$0.00	\$6,001.48-	\$0.00	\$1,309,363.85
COUNTY Y-T-D TOTAL		\$3,980,256.92	\$86,164.50-	\$18,469.32	\$104,633.82-	\$0.00	\$3,894,092.42